

Expenditure in the Month - Sept/Oct/Nov					
Budget Heading	Date	Payee	Details	Amount	Payment Type
	4.9.23	IONOS	Web Hosting	7.20	D/D
	4.9.23	Epson	Ready Print Subscription	2.99	D/D
	25.9.23	C Roberts	Clerk Salary	241.20	S/O
	3.10.23	Epson	Ready Print Subscription	2.99	D/D
	4.10.23	IONOS	Web Hosting	7.20	D/D
	25.10.23	C Roberts	Clerk Salary	241.20	S/O
	2.11.23	Epson	Ready Print Subscription	2.99	D/D
	4.11.23	IONOS	Web Hosting	7.20	D/D
	6.11.23	C Roberts	Homeworking Allowance Sept & Oct	52.00	B/T
	6.11.23	Busses 4 Us	Pledge to assist set up of bus service	454.00	B/T
<b>Income in the Month -</b>					
Source of Income	Date	Goods/Services		Amount	
		<b>Monthly Breakdown</b>			
		Expenditure		1,018.97	
		Income		0.00	
		<b>Budget Breakdown</b>			
		Actual spend to date w/out VAT		3,208.90	
		Actual Income to date		7,202.81	